

State of Arizona



Campaign Finance Report

COBRE VALLEY REPUBLICANS

Committee #: 200002361

Treasurer: JOHNSON, ANNE
PO Box 2082, Claypool, AZ 85532
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2007 Interim Report

Election Cycle: 2007-2008
Date Filed: June 29, 2007
Reporting Period: November 28, 2006-June 29, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,840.02
Total Cash Receipts this Reporting Period:	\$2,571.67
Total Cash Disbursements this Reporting Period:	\$921.77
Cash Balance at End of Reporting Period:	\$3,489.92

Report ID: 18294

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,571.67	\$0.00	\$2,571.67	\$2,571.67
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,571.67	\$0.00	\$2,571.67	\$2,571.67

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$921.77	\$0.00	\$921.77	\$921.77
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$921.77	\$0.00	\$921.77	\$921.77
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$921.77			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ELKS B.P.O.E. LODGE #2809	02/06/2007	\$250.00	\$596.00
Address:	1775 E Maple St, , Globe, AZ 85501		Cash	
Memo:	deposit for hall rental			
Name:	OASIS PRINTING	02/06/2007	\$32.58	\$32.58
Address:	1100 N Broad St, , Globe, AZ 85501		Cash	
Memo:	Tickets for Lincoln Day Dinner			
Name:	ELKS B.P.O.E. LODGE #2809	02/24/2007	\$346.00	\$596.00
Address:	1775 E Maple St, , Globe, AZ 85501		Cash	
Memo:	Difference from deposit for cost of dinners served			
Name:	J.R.O.T.C.	02/24/2007	\$75.00	\$75.00
Address:	455 N Willow St, , Globe, AZ 85501		Cash	
Memo:	serving dinner at Lincoln Day Dinner			
Name:	THE BOOK BANK	02/24/2007	\$38.19	\$38.19
Address:	420 Live Oak St, , Miami, AZ 85539		Cash	
Memo:	Copoper splash gift given to speaker Joe Hart			
Name:	THE PINAL MOUNTAIN FOUNDATION FOR HIGHER LEARNING	03/15/2007	\$180.00	\$180.00
Address:	PO Box 2556, , Globe, AZ 85502		Cash	
Memo:	Club members who attended scholarship fundraising dinner			
Total of Other Expenses			\$921.77	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$921.77	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COBRE VALLEY REPUBLICAN CLUB	01/02/2007	\$180.67	\$400.67
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Memo:	money collected from raffle of afghan			
Name:	COBRE VALLEY REPUBLICAN CLUB MEMBERSHIP DUES	01/22/2007	\$121.00	\$241.00
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Name:	GILA COUNTY REPUBLICAN COMMITTEE	02/05/2007	\$200.00	\$200.00
Address:	PO Box 1157, Pine, AZ 85544		Cash	
Memo:	To help with Headquarter expenses			
Name:	TICKET SALES -- FEBRUARY DINNER	02/06/2007	\$200.00	\$1,730.00
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Name:	TICKET SALES -- FEBRUARY DINNER	02/13/2007	\$330.00	\$1,730.00
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Name:	TICKET SALES -- FEBRUARY DINNER	02/24/2007	\$1,020.00	\$1,730.00
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Name:	TICKET SALES -- FEBRUARY DINNER	02/26/2007	\$180.00	\$1,730.00
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Name:	COBRE VALLEY REPUBLICAN CLUB MEMBERSHIP DUES	03/15/2007	\$40.00	\$241.00
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Name:	COBRE VALLEY REPUBLICAN CLUB MEMBERSHIP DUES	03/17/2007	\$40.00	\$241.00
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Name:	COBRE VALLEY REPUBLICAN CLUB	03/23/2007	\$40.00	\$400.67
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Memo:	Reimbursement from members who attended Foundation fundraising dinner			
Name:	COBRE VALLEY REPUBLICAN CLUB MEMBERSHIP DUES	03/23/2007	\$10.00	\$241.00
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Name:	COBRE VALLEY REPUBLICAN CLUB	05/21/2007	\$180.00	\$400.67
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Memo:	reimbursement from members who attended Pinal Foundation Fundraiser			
Name:	COBRE VALLEY REPUBLICAN CLUB MEMBERSHIP DUES	05/21/2007	\$20.00	\$241.00
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Name:	COBRE VALLEY REPUBLICAN CLUB MEMBERSHIP DUES	06/28/2007	\$10.00	\$241.00
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Total of Other Receipts, Interest & Dividends			\$2,571.67	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,571.67	

